

CIC #: 99EPA EPA SUPERFUND PROGRAM
Billed Date: 01-Jun-2017 *May 2017*
Customer Order Number: DW96957583
EAST WATERWAY, WAD980722839

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)
Mission Assignment No:

Rule

Page 1 of 2

Accounts Of

COE47079364

D.O. Voucher No.

BU. Voucher No.

Bill No.

47079364

Paid By Check No.

Collection Vou. No.

Partial # 129 01-May-2017 Thru 01-Jun-2017

Billed Office (Mail To):

EPA CINCINNATI FINANCIAL MANAGEMENT CTR
ATTN ACCOUNTING OPERATIONS SUITE 300
26 W MARTIN LUTHER KING DRIVE
MS 002
CINCINNATI OH 45268

RECEIVED

6/20/17

Billing Office (Send Remittance To):

USACE FINANCE CENTER G3
SEATTLE DISTRICT G3
5722 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed/Accounting Classification				Billing/Accounting Classification			
068 020 X	8145.0000	2007 08 0000	NA 2530 00000	\$18.00	096 NA X	3122.0000	G3 08 2433 868 010583 96453
068 068 X	8145.0000	2012 08 0000	NA 2530 00000	\$2,565.70			\$2,583.70

Line	Item	Description	Ext'd No	Amount
1	INHOUSE - OTHER RESOURCES	ROUTINE BIM-GIS SUPPORT		\$18.00
			Subtotal:	\$18.00
2	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP		\$18.28
2	INHOUSE - OTHER RESOURCES	ROUTINE BIM-GIS SUPPORT		\$507.00
2	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$637.80
2	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$177.84
2	INHOUSE - LABOR	LABOR		\$1,224.78
			Subtotal:	\$2,585.70

I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUND(S) AS INDICATED.

6/19/2017

DATE

Robert A. Rule
SIGNATURE

Total Billed Amount: \$2,583.70
Less Partial Amount Paid: \$0.00
Payment Due Date: 01-Jul-2017 Pay This Amount: \$2,583.70

REVIEWED

By Jeff Marsala at 8:13 am, Jun 21, 2017

Certified By: *K 6-22-17*

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Line Item	Moa	Description	Eaid No	Amount
Funds Authorized:				\$772,000.00
Total Billed Amount:				\$577,167.52
Prev Billed Amount:				\$574,583.82
Current Billed Amount:				\$2,583.70
Total Flux Billed:				\$0.00
Prev Flux Billed:				\$0.00
Current Flux Billed:				\$0.00
<p style="text-align: center;">CERTIFICATE OF OFFICE BILLED</p> <p>I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.</p> <p>Date:</p> <p style="text-align: right;">Authorized Administrative or Certifying Officer</p>				

**SEATTLE DISTRICT, CORPS OF ENGINEERS
EPA - PROJECT REPORT**

Billing Period: 01 May 17 – 01 June 17

IAG # DW96957583-01-A

Expiration: February 28, 2018

EPA PROJECT NAME: East Waterway

USEPA RPM: Ravi Sanga

PHONE: (206) 553-4092

USACE PM: Rebecca Rule

PHONE: (206) 764-6792

SUMMARY OF WORK PERFORMED DURING THIS PERIOD:

Technical Tasks:

- Review FS Draft Final Comments Cover Letter for EPA (Patten)
- Support for Pb/Cs peak net sedimentation rate comment (Gailani, Rule)
- Coordination of upcoming FS comment resolution meetings with EPA/EWG

PM:

- R. Rule reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Larson, Obrero)

PUBLIC CONTACTS DURING THE MONTH: None during billing cycle.

CHANGES IN PERSONNEL: Upcoming temporary personnel shifts will occur while K. Patten and R. Rule are on maternity leave. Veronica Henzi will be supporting the project as PM from July 1 through Oct 1 while Rule is on leave and Bill Gardiner will be supporting the project as Tech Lead from Mid-August to Mid-November while Patten is on leave.

FUNDS DATA: On April 23, 2017 USACE received an additional \$152,000 funding for revised reimbursable (in-house) support.

TOTAL AUTHORIZED IAG AMOUNT:

\$772,000

REIMBURSABLE (IN-HOUSE):

A	Reimbursable IAG amount:	\$772,000.00
B	Previously billed amount:	\$574,583.82
C	Current month's billing:	\$2,583.70
D	Amount billed to date (B+C):	\$577,167.52
E	Unexpended IAG amount (A-D):	\$194,832.48
F	Set aside to pay contracts (undelivered orders) / labor (commitments):	\$45,246.51
G	Funds available (E-F):	\$149,585.97

ISSUES/RESOLUTIONS: No issues.

PROJECTED WORK FOR NEXT TWO MONTHS (With dates, if possible):**Technical Tasks:**

- Continue to participate in technical discussions, providing advice.
- Support EPA finalize Draft Final FFS comments to be provided to EWG.
- Support comment clarification meetings with EPA/EWG as needed.

PM:

- Continue to provide oversight of technical team and provide overall project management.
- Will continue to discuss short term personnel changes for Rule/Patten summer/fall maternity leave.

PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

MONTHLY REPORT FOR MAY 2017

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$772,000.00	\$0.00	\$772,000.00
Less Total Expenditures: (-)	\$577,167.52	\$0.00	\$577,167.52
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$45,246.51	\$0.00	\$45,246.51
Funds Available Balance:	\$149,585.97	\$0.00	\$149,585.97

BILLING ACTIVITY (096X3122):	
Bill Number: 47079364	
Funds Expended During Report Period:	\$2,583.70
Total Billed to Date:	\$577,167.52
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

Bill Number: 47079364
Bill Invoice Date: 01-JUN-2017

Monthly Billing Amount(096X3122): \$2,583.70

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$766.47	\$207,952.26	\$208,718.73
b Fringe Benefits	\$458.31	\$118,264.55	\$118,722.86
c Travel	\$18.28	\$1,209.49	\$1,227.77
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$525.00	\$43,028.06	\$43,553.06
i Total Direct Charges	\$1,768.06	\$370,454.36	\$372,222.42
j Total Indirect Charges	\$815.64	\$204,129.46	\$204,945.10
k TOTAL	\$2,583.70	\$574,583.82	\$577,167.52

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SCOTT X LARSON	SEATTLE DISTRICT	LEAD PROJECT MANAGEMENT AI	1.00	\$122.35
REBECCA A. RULE	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	8.00	\$923.88
KAYLA MICH PATTEN	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	4.00	\$338.16

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99EPA

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Date: 01-JUN-2017
Time: 09:42:30

PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	2.25	\$234.30
SHERRY E RONE	SEATTLE DISTRICT	SUPERVISORY ENVIRONMENTAL	3.00	\$421.73
TOTAL LABOR:			10.25	\$2,040.42

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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47079364

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$2,583.70

Total Invoice Amount: \$2,583.70

SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47079364

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2017

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC170204

VOUCHER DATE: 06/09/2017

VOUCHER AMT: 2,583.70

SCHD DATE: 06/26/2017

HOLDBACK AMT: 0.00

CLOSED DATE: 06/26/2017

CLOSED AMT: 2,583.70

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47079364 G3

DIRECT DISB NUMBER:

FY: 2017

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC170204

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE47079364		1	10DG	2,583.70	02875041